



Roll Call Number

Agenda Item Number

9 E

Date July 13, 2026

**ACCEPTING COMPLETED CONSTRUCTION AND APPROVING FINAL PAYMENT
FOR E. COURT AVENUE RECONSTRUCTION FROM DES MOINES RIVER TO
E. 7TH STREET, JASPER CONSTRUCTION SERVICES, INC.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, IOWA: That the attached report of the Des Moines City Engineer, showing the cost of the construction of the E. Court Avenue Reconstruction from Des Moines River to E. 7th Street, Activity ID 062020015 ("Project"), in accordance with the contract approved on January 9, 2023 by Roll Call No. 23-0068, between Jasper Construction Services, Inc., Cliff Rhoads, President, 928 N 19th Avenue East, Newton, IA, 50208, and the City of Des Moines, and recommending the acceptance thereof, be and the same is hereby approved, and the construction of the Project is accepted.

BE IT FURTHER RESOLVED: That \$7,829,652.94 is the total cost, of which \$7,594,763.35 has been paid the Contractor, and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$234,889.59 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573.

BE IT FURTHER RESOLVED: That the City Manager be and is hereby authorized and directed to certify the Pollution Prevention Plan Inspection Summary and the NPDES Stormwater General Permit Notice of Discontinuation for the above referenced project on behalf of the City of Des Moines and submit said documents to the Iowa Department of Natural Resources.

BE IT FURTHER RESOLVED: That the Director of Finance be and is hereby authorized to release said retainage if suit is not filed as above provided.

Moved by _____ to adopt. Seconded by _____

FORM APPROVED:

FUNDS AVAILABLE:

/s/ Glenna K. Frank

/s/ Nickolas J. Schaul

Glenna K. Frank
Deputy City Attorney

Nickolas J. Schaul
Director of Finance

SLN
pw

Funding Source: 2026-27 CIP, Page 162, LOSST Street Improvements, ST800, Being: \$6,693,125.94 Local Option Sales and Service Tax (LOSST) Funding, and the remaining \$1,136,527 from American Rescue Plan Act (ARPA) Funding for Water Main

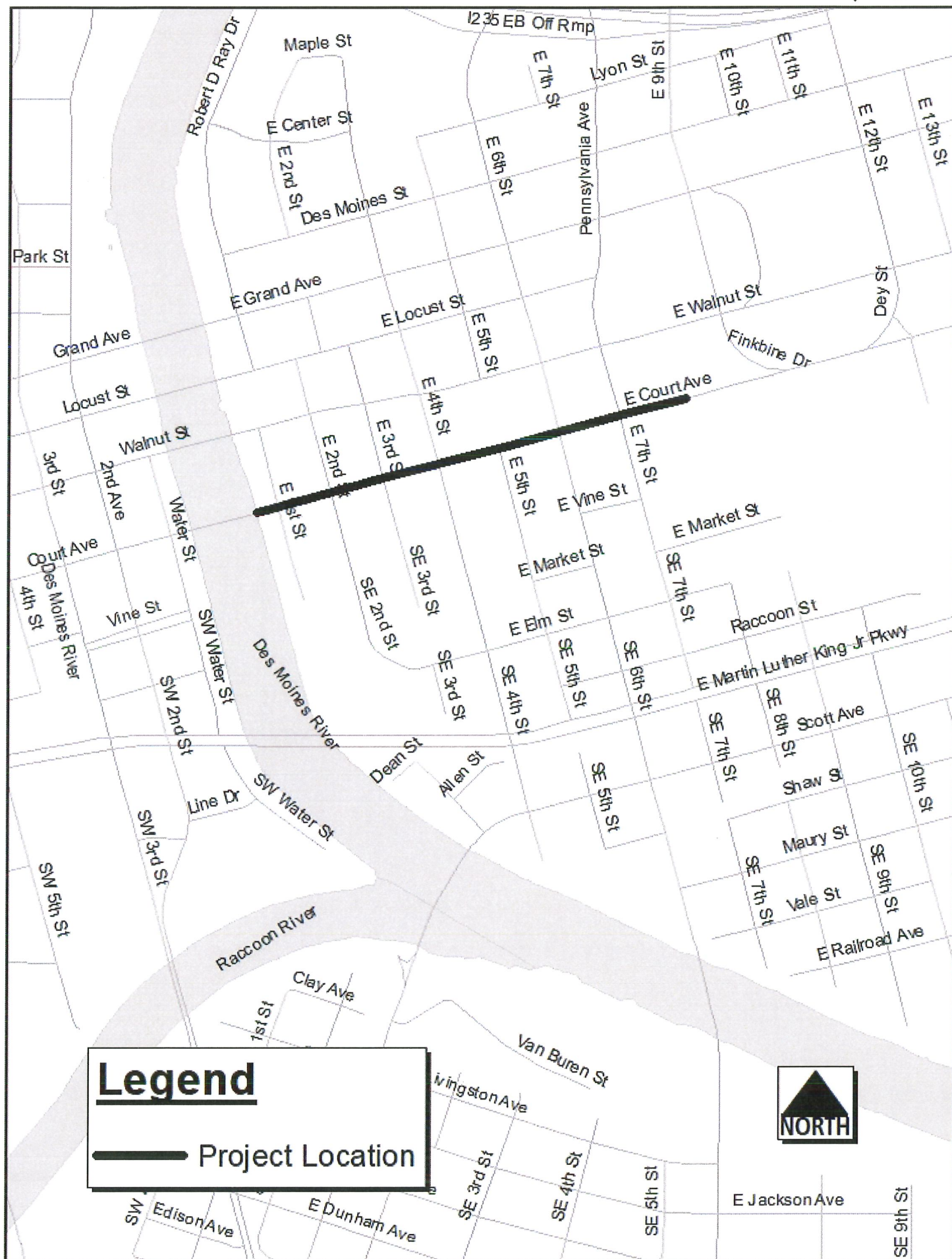
COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN				
SIMONSON				
VOSS				
BARRON				
WESTERGAARD				
MANDELBAUM				
GATTO				
TOTAL				
MOTION CARRIED	APPROVED			
Mayor				

CERTIFICATE

I, Laura Baumgartner, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

City Clerk





PROJECT SUMMARY

E. Court Avenue Reconstruction from Des Moines River to E. 7th Street

Activity ID 062020015

On January 9, 2023, under Roll Call No. 23-0068, the Council awarded the contract for the above improvements to Jasper Construction Services, Inc., in the amount of \$6,893,459.00. Tabulated below is a history of project change orders.

Change Order No.	Initiated By	Description	Amount
1	City	5/3/2023 Added removal of buried concrete pavement within watermain and storm sewer trenches, removal of 10 light poles, and removal of abandoned railroad tracks on E 1st Street.	\$96,778.30
2	City	9/6/2023 Added PDMS board, removal of light pole footings, custom storm intake, new sign and adjustment of existing signs, replacement of traffic signal handhole and RRTB, additional traffic signal footing excavation and PCC, removal of trolley track ties and PCC underlayment, removal of large volume of PCC at E. 4th Street, and installation of dark gray colored concrete sidewalk.	\$99,103.22
3	City	10/12/2023 Added emergency railroad void filling, extra depth walls for storm intake, cast-in-place top for storm manhole, storm sewer intakes, Class 10 imported borrow, flaggers, and temporary PCC pavement.	\$94,939.41
4	City	11/17/2023 Added and modified E 4th Street and E 6th Street Signals detection loops and quadrupole, pavement scarification and temporary HMA mill and overlay, and irrigation system replacement.	\$96,508.50
5	City	12/19/2023 Added watermain repair, extra depth cast-in-place storm manhole, winter season traffic control, additional PCC concrete material, PCC retaining wall, and temporary pavement markings. Adjusted PCC temporary pavement quantity.	\$99,543.41
6	City	5/6/2024 Added trenchless bore and casing for watermain installation beneath E. 6th Street intersection.	\$133,549.45
7	City	6/6/2024 Added manholes, brick manhole structure modifications, and surveying at the E 7th Street intersection. Adjusted PCC temporary pavement quantity.	\$87,935.84

8	City	8/28/2024	\$71,615.75
		Added storm sewer intakes, landscaping removals and imported topsoil backfill, additional excavation and backfill, temporary traffic control and detour signage, cycle track ramps, bike loop, and traffic signal box replacement. Adjusted PCC temporary pavement quantity.	
9	City	6/8/2026	\$156,220.06
		Added demolition and recap of traffic signal pole foundation, landscaping rock and grading, replacement of storm sewer intake structure, traffic signal handhole modifications, surveying, traffic control, additional mobilization, planter bed weeding and spraying, pavement markings, and cost increase for items constructed in 2025. Adjusted quantities to match as-built quantities.	
Original Contract Amount			\$6,893,459.00
Total Change Orders			\$936,193.94
Percent of Change Orders to Original Contract			13.58%
Total Contract Amount			\$7,829,652.94

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Department of Engineering
City of Des Moines, Iowa



July 13, 2026

CERTIFICATION OF COMPLETION

AGENDA HEADING:

Accepting completed construction and approving final payment for the E. Court Avenue Reconstruction from Des Moines River to E. 7th Street, Jasper Construction Services, Inc.

SYNOPSIS:

Approve the Engineer's Certification of Completion, accept construction of said improvement, and authorize final payment to the contractor.

FISCAL IMPACT:

Amount: \$0.00 As-Built Contract Cost

Funding Source: 2026-27 CIP, Page 162, LOSST Street Improvements, ST800, Being: \$6,693,125.94 Local Option Sales and Service Tax (LOSST) Funding, and the remaining \$1,136,527 from American Rescue Plan Act (ARPA) Funding for Water Main

CERTIFICATION OF COMPLETION:

On January 9, 2023, under Roll Call No. 23-0068, the City Council awarded a contract to Jasper Construction Services, Inc., Cliff Rhoads, President, 928 N 19th Avenue East, Newton, IA 50208 for the construction of the following improvement:

E. Court Avenue Reconstruction from Des Moines River to E. 7th Street, 062020015

The improvement includes the reconstruction of E. Court Avenue with Portland Cement Concrete (PCC) curb and gutter, PCC bike lanes, PCC sidewalk and driveways, Hot Mix Asphalt (HMA) paving, modified subbase, removals, storm sewer, subdrain, grading, water main construction, site furnishings, trees, erosion control and restoration, and other incidental items; all in accordance with the contract documents, including Plan File No. 645-144/318, located along E. Court Avenue from the Des Moines River to east of E. 7th Street, Des Moines, Iowa.

I hereby certify that the construction of said E. Court Avenue Reconstruction from Des Moines River to E. 7th Street, Activity ID 062020015, has been completed in substantial compliance with the terms of said contract, and I hereby recommend that the work be accepted. The work commenced on March 27, 2023, and was completed on June 10, 2026.

I further certify that \$7,829,652.94 is the total cost of said improvement, of which \$7,594,763.35 has been paid the Contractor and \$0.00 is now due and is hereby approved as final partial payment for the above project, the remaining balance of \$234,889.59 is to be paid at the end of thirty days, with funds retained for unresolved claims on file in accordance with Iowa Code Chapter 573. The amount of completed work is shown on the attached Estimate of Construction Completed.

Steven L. Naber, P.E.
Des Moines City Engineer

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**ENGINEERING DEPARTMENT
CITY OF DES MOINES, IOWA**



ESTIMATE OF CONSTRUCTION COMPLETED

FOR WORK DONE FROM 12/12/2025 to 12/13/2025

FINAL PAYMENT (Partial Payment No. 23)

PROJECT: E. COURT AVENUE RECONSTRUCTION FROM DES MOINES RIVER TO E. 7TH STREET
CONTRACTOR: Jasper Construction

ACTIVITY ID: 06-2020-015
DATE: 6/10/2026

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
1	CLEARING AND GRUBBING	LS	1.00	1.00	1.00	0.00	\$ 11,600.00	\$11,600.00
2	EXCAVATION, CLASS 10 ROADWAY + BORROW	CY	2,920.00	3,560.74	3,560.74	0.00	\$ 35.00	\$124,625.90
3	SUBGRADE PREPARATION, 12 IN.	SY	22,370.00	19,331.40	19,331.40	0.00	\$ 7.00	\$135,319.80
4	GRANULAR STABILIZATION, 3" CLEAN CRUSHED STONE	CY	900.00	191.91	191.91	0.00	\$ 20.00	\$3,838.20
5	SUBGRADE TREATMENT, GEOGRID, TYPE 2	SY	5,000.00	9,237.90	9,237.90	0.00	\$ 4.00	\$36,951.60
6	MODIFIED SUBBASE, 6 IN.	SY	22,370.00	26,012.60	26,012.60	0.00	\$ 15.00	\$390,189.00
7	STORM SEWER, TRENCHED, 15 IN.	LF	811.00	891.00	891.00	0.00	\$ 128.00	\$114,048.00
8	STORM SEWER, TRENCHED, 18 IN.	LF	240.00	243.00	243.00	0.00	\$ 119.00	\$28,917.00
9	STORM SEWER, TRENCHED, 24 IN.	LF	42.00	42.00	42.00	0.00	\$ 165.00	\$6,930.00
10	STORM SEWER, TRENCHED, 36 IN.	LF	36.00	36.00	36.00	0.00	\$ 239.00	\$8,604.00
11	STORM SEWER, TRENCHED, 42 IN.	LF	172.00	123.00	123.00	0.00	\$ 294.00	\$36,162.00
12	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 36 IN.	LF	475.00	416.00	416.00	0.00	\$ 45.00	\$18,720.00
13	SUBDRAIN, 6 IN.	LF	6,118.00	5,918.00	5,918.00	0.00	\$ 26.00	\$153,868.00
14	SUBDRAIN OUTLETS AND CONNECTIONS	EA	60.00	60.00	60.00	0.00	\$ 375.00	\$22,500.00
15	WATER MAIN, TRENCHED, DIP, 4 IN.	LF	141.00	0.00	0.00	0.00	\$ 158.00	\$0.00
16	WATER MAIN, TRENCHED, DIP, 6 IN.	LF	283.00	9.00	9.00	0.00	\$ 130.00	\$1,170.00
17	WATER MAIN, TRENCHED, DIP, 8 IN.	LF	342.00	412.50	412.50	0.00	\$ 158.00	\$65,175.00
18	WATER MAIN, TRENCHED, DIP, 12 IN.	LF	2,352.00	2,350.50	2,350.50	0.00	\$ 149.00	\$350,224.50
19	WATER MAIN WITH CASING PIPE, DIP, 8 IN.	LF	46.00	30.00	30.00	0.00	\$ 262.00	\$7,860.00
20	FITTING BY WEIGHT, DUCTILE IRON	LB	5,743.00	4,623.00	4,623.00	0.00	\$ 31.00	\$143,313.00
21	WATER SERVICE, 1 IN.	EA	6.00	6.00	6.00	0.00	\$ 6,600.00	\$39,600.00
22	WATER SERVICE, 4 IN.	EA	4.00	4.00	4.00	0.00	\$ 9,100.00	\$36,400.00
23	WATER SERVICE, 6 IN.	EA	4.00	5.00	5.00	0.00	\$ 8,500.00	\$42,500.00
24	VALVE, GATE, DIP, 4 IN.	EA	3.00	0.00	0.00	0.00	\$ 1,700.00	\$0.00
25	VALVE, GATE, DIP, 6 IN.	EA	4.00	0.00	0.00	0.00	\$ 1,900.00	\$0.00
26	VALVE, GATE, DIP, 8 IN.	EA	7.00	9.00	9.00	0.00	\$ 3,000.00	\$27,000.00
27	VALVE, GATE, DIP, 12 IN.	EA	10.00	11.00	11.00	0.00	\$ 5,000.00	\$55,000.00
28	FIRE HYDRANT ASSEMBLY WM-201	EA	8.00	9.00	9.00	0.00	\$ 10,500.00	\$94,500.00
29	PREPARE EXCAVATION FOR TAPPING SLEEVE AND VALVE	EA	2.00	0.00	0.00	0.00	\$ 7,300.00	\$0.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
30	CONNECTION TO EXISTING WATER SYSTEM	EA	9.00	10.00	10.00	0.00	\$ 5,200.00	\$52,000.00
31	ABANDONMENT OF EXISTING WATER MAIN	LF	3,130.00	3,130.00	3,130.00	0.00	\$ 21.00	\$65,730.00
32	32 LB MAGNESIUM ANODE	EA	46.00	47.00	47.00	0.00	\$ 1,350.00	\$63,450.00
33	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	3.00	1.00	1.00	0.00	\$ 11,600.00	\$11,600.00
34	MANHOLE, STORM SEWER, SW-401, 72 IN. TOP ONLY	EA	1.00	1.00	1.00	0.00	\$ 2,900.00	\$2,900.00
35	MANHOLE, STORM SEWER, SW-401, 48 IN. TOP ONLY	EA	1.00	1.00	1.00	0.00	\$ 2,200.00	\$2,200.00
36	MANHOLE, STORM SEWER, SW-401, 60 IN. TOP ONLY	EA	1.00	1.00	1.00	0.00	\$ 2,600.00	\$2,600.00
37	INTAKE, SINGLE GRATE, SW-501	EA	7.00	7.00	7.00	0.00	\$ 5,200.00	\$36,400.00
38	INTAKE, SIGNLE GRATE, SW-501 TOP ONLY	EA	10.00	8.00	8.00	0.00	\$ 3,250.00	\$26,000.00
39	INTAKE, DOUBLE GRATE, SW-505	EA	29.00	26.00	26.00	0.00	\$ 7,200.00	\$187,200.00
40	INTAKE, DOUBLE GRATE, SW-505 DOGHOUSE	EA	1.00	1.00	1.00	0.00	\$ 10,300.00	\$10,300.00
41	INTAKE, DOUBLE GRATE, SW-505 TOP ONLY	EA	1.00	0.00	0.00	0.00	\$ 4,700.00	\$0.00
42	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	3.00	6.00	6.00	0.00	\$ 10,400.00	\$62,400.00
43	MANHOLE ADJUSTMENT, MINOR	EA	24.00	17.00	17.00	0.00	\$ 2,600.00	\$44,200.00
44	MANHOLE ADJUSTMENT, MAJOR	EA	22.00	22.00	22.00	0.00	\$ 4,500.00	\$99,000.00
45	CONNECTION TO EXISTING MH	EA	10.00	6.00	6.00	0.00	\$ 5,000.00	\$30,000.00
46	REMOVAL OF INTAKE/MH	EA	23.00	23.00	23.00	0.00	\$ 950.00	\$21,850.00
47	REMOVAL OF INTAKE - TOP ONLY	EA	15.00	10.00	10.00	0.00	\$ 900.00	\$9,000.00
48	PAVEMENT, PCC, CLASS C-SUD, 8 IN	SY	12,526.00	13,169.22	13,169.22	0.00	\$ 90.00	\$1,185,229.80
49	PAVEMENT, HMA, 8 IN	SY	7,486.00	6,927.56	6,927.56	0.00	\$ 55.00	\$381,015.80
50	REMOVAL OF SIDEWALK	SY	5,882.00	6,443.10	6,443.10	0.00	\$ 15.00	\$96,646.50
51	REMOVAL OF DRIVEWAY	SY	930.00	1,048.50	1,048.50	0.00	\$ 15.00	\$15,727.50
52	SIDEWALK, PCC, 5 IN.	SY	8,106.00	8,240.35	8,240.35	0.00	\$ 85.00	\$700,429.75
53	SIDEWALK, PCC, 4 IN.	SY	585.00	716.40	716.40	0.00	\$ 68.00	\$48,715.20
54	DETECTABLE WARNING	SF	840.00	996.90	996.90	0.00	\$ 55.00	\$54,829.50
55	DRIVEWAY, PCC, 7 IN.	SY	855.00	993.15	993.15	0.00	\$ 86.00	\$85,410.90
56	TEMPORARY PAVEMENT, HMA	SY	1,260.00	762.10	762.10	0.00	\$ 69.00	\$52,584.90
57	TEMPORARY GRANULAR SURFACING	TON	150.00	1,512.17	1,512.17	0.00	\$ 60.00	\$90,730.20
58	PAVEMENT REMOVAL	SY	21,495.00	23,048.29	23,048.29	0.00	\$ 15.00	\$345,724.35
59	TRAFFIC SIGNAL MODIFICATIONS - E 4TH STREET	LS	1.00	1.00	1.00	0.00	\$ 34,329.00	\$34,329.00
60	TRAFFIC SIGNAL MODIFICATIONS - E 6TH STREET	LS	1.00	1.00	1.00	0.00	\$ 77,646.00	\$77,646.00
61	RECTANGULAR RAPID FLASHING BEACON, REMOVE AND REINSTALL	EA	2.00	2.00	2.00	0.00	\$ 4,985.00	\$9,970.00
62	PAINTED PAVEMENT MARKINGS, DURABLE, EPOXY	STA	363.00	253.65	253.65	0.00	\$ 100.00	\$25,365.00
63	PERMANENT TAPE MARKINGS, PROFILE PAVEMENT MARKING TAPE	STA	93.00	97.66	97.66	0.00	\$ 650.00	\$63,479.00
64	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	40.00	43.00	43.00	0.00	\$ 150.00	\$6,450.00
65	PAINTED PAVEMENT MARKINGS, METHYL METHACRYLATE (MMA)	SF	5,774.00	5,820.00	5,820.00	0.00	\$ 14.00	\$81,480.00
66	PAVEMENT MARKINGS REMOVED	STA	52.00	37.29	37.29	0.00	\$ 50.00	\$1,864.50
67	GROOVES CUT FOR PAVEMENT MARKINGS	STA	533.00	351.71	351.71	0.00	\$ 40.00	\$14,068.40
68	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	40.00	43.00	43.00	0.00	\$ 120.00	\$5,160.00
69	TYPE A SIGN, SHEET ALUMINUM	SF	236.00	511.98	511.98	0.00	\$ 33.00	\$16,895.34

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
70	SIGN POST, ROUND, STEEL POST	EA	20.00	23.00	23.00	0.00	\$ 285.00	\$6,555.00
71	METER POST, ROUND, STEEL POST	EA	21.00	40.00	40.00	0.00	\$ 205.00	\$8,200.00
72	REMOVAL OF SIGN AND SIGN POST	EA	61.00	60.00	60.00	0.00	\$ 50.00	\$3,000.00
73	REMOVE AND REINSTALL SIGN, AS PER PLAN	EA	16.00	13.00	13.00	0.00	\$ 205.00	\$2,665.00
74	REMOVE BOLLARDS	EA	8.00	8.00	8.00	0.00	\$ 105.00	\$840.00
75	TEMPORARY TRAFFIC CONTROL	LS	1.00	1.00	1.00	0.00	\$ 36,100.00	\$36,100.00
76	SOD	SQ	360.00	470.60	470.60	0.00	\$ 81.00	\$38,118.60
77	WATERING	MGAL	84.00	42.00	42.00	0.00	\$ 50.00	\$2,100.00
78	PLANTS WITH WARRANTY, OVERSTORY TREES, 2" CAL.	EA	75.00	73.00	73.00	0.00	\$ 590.00	\$43,070.00
79	PREPARATION OF LANDSCAPE PLANTER	EA	75.00	73.00	73.00	0.00	\$ 325.00	\$23,725.00
80	HARDWOOD MULCH	CY	35.00	38.73	38.73	0.00	\$ 120.00	\$4,647.60
81	TREE TRUNK PROTECTION	EA	48.00	0.00	0.00	0.00	\$ 125.00	\$0.00
82	TREE PROTECTION FENCE	LF	1,700.00	1,030.00	1,030.00	0.00	\$ 2.50	\$2,575.00
83	LITTER RECEPTACLE	EA	4.00	4.00	4.00	0.00	\$ 325.00	\$1,300.00
84	BIKE RACK	EA	9.00	4.00	4.00	0.00	\$ 325.00	\$1,300.00
85	SWPPP PREPARATION	LS	1.00	1.00	1.00	0.00	\$ 7,500.00	\$7,500.00
86	SWPPP MANAGEMENT	LS	1.00	1.00	1.00	0.00	\$ 7,500.00	\$7,500.00
87	FILTER SOCK, 9 IN.	LF	4,000.00	980.00	980.00	0.00	\$ 0.75	\$735.00
88	FILTER SOCKS, REMOVAL	LF	4,000.00	980.00	980.00	0.00	\$ 0.10	\$98.00
89	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00	0.28	0.28	0.00	\$ 500.00	\$140.00
90	INLET PROTECTION DEVICE	EA	51.00	82.00	82.00	0.00	\$ 95.00	\$7,790.00
91	INLET PROTECTION DEVICE, MAINTENANCE	EA	51.00	142.00	142.00	0.00	\$ 5.00	\$710.00
92	CONSTRUCTION SURVEY	LS	1.00	1.00	1.00	0.00	\$ 42,000.00	\$42,000.00
93	MOBILIZATION	LS	1.00	1.00	1.00	0.00	\$ 590,000.00	\$590,000.00
94	PROJECT SIGN - LOSST	LS	1.00	1.00	1.00	0.00	\$ 880.00	\$880.00
95	CONCRETE WASHOUT	LS	1.00	1.00	1.00	0.00	\$ 8,000.00	\$8,000.00
96	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	300.00	186.00	186.00	0.00	\$ 83.00	\$15,438.00
	Change Order Items							
1001	Removal of Buried PCC Pavement in 5ft Wide Trench for Watermain	LF	0.00	804.00	804.00	0.00	\$ 22.00	\$17,688.00
1002	Removal of 7 Light Poles at Annex & 3 PCC Embed Light Poles east of	LS	0.00	1.00	1.00	0.00	\$ 6,600.00	\$6,600.00
1003	E 1st Street - Abandoned RR Track Removal	LF	0.00	0.00	0.00	0.00	\$ 60.00	\$0.00
1004	E 1st Street - Abandoned RR Track Subgrade Prep., 6 in.	SY	0.00	0.00	0.00	0.00	\$ 7.00	\$0.00
1005	E 1st Street - Abandoned RR Track Modified Subbase, 6 in.	SY	0.00	0.00	0.00	0.00	\$ 15.00	\$0.00
1006	E 1st Street - Abandoned RR Track HMA Pavement Patch, 6, in.	SY	0.00	0.00	0.00	0.00	\$ 69.00	\$0.00
1007	E 1st Street - Abandoned RR Track Granular Surfacing	TON	0.00	0.00	0.00	0.00	\$ 60.00	\$0.00
2001	Additional PDMS Sign on E 3rd St	DAY	0.00	7.00	7.00	0.00	\$ 165.00	\$1,155.00
2002	Removal of 7 Light Pole Footings near Federal Court Annex	EA	0.00	15.00	15.00	0.00	\$ 750.00	\$11,250.00

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ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
2003	Intake, Storm Sewer, CIP, & Modified SW-507, Extra Depth, incl Hyd	LS	0.00	1.00	1.00	0.00	\$ 25,753.30	\$25,753.30
2004	E Court Ave Bridge - New Sign & Adjust 3 Existing Signs	LS	0.00	1.00	1.00	0.00	\$ 350.00	\$350.00
2005	Traffic Signal Handhole Replacement at NW Corner of E 1st St	LS	0.00	1.00	1.00	0.00	\$ 2,860.00	\$2,860.00
2006	RRFB Signals Replacement at E 1st St	EA	0.00	2.00	2.00	0.00	\$ 6,932.20	\$13,864.40
2007	Traffic Signal Footing - Additional Excavation and PCC	CY	0.00	6.00	6.00	0.00	\$ 181.50	\$1,089.00
2008	Removal Trolley Track Ties & PCC - E 4th St to E 5th St - 2023	LF	0.00	352.00	352.00	0.00	\$ 30.00	\$10,560.00
2009	Removal Trolley Track Ties & PCC - E 4th St to E 5th St - 2024	LF	0.00	363.00	363.00	0.00	\$ 40.00	\$14,520.00
2010	Removal of Large Volume of PCC at E 4th St for Water Main Installat	DAY	0.00	4.00	4.00	0.00	\$ 6,397.88	\$25,591.52
2011	PCC Sidewalk, 4 in., Dark Gray Color & Clear Sealed - NW Corner of E	CY	0.00	5.00	5.00	0.00	\$ 172.00	\$860.00
3001	Hull Avenue Emergency Railroad Void Filling	LS	0.00	1.00	1.00	0.00	\$ 40,939.21	\$40,939.21
3002	Hull Avenue Emergency Railroad Void Filling - RR Flagging and Obser	LS	0.00	1.00	1.00	0.00	\$ 25,689.40	\$25,689.40
3003	Intake, Storm Sewer, SW-501 with CIP Walls for Extra Depth - NW Co	EA	0.00	1.00	1.00	0.00	\$ 3,900.00	\$3,900.00
3004	Manhole, Storm Sewer, SW-401, CIP Top Only - NW Corner of E 3rd	EA	0.00	1.00	1.00	0.00	\$ 4,500.00	\$4,500.00
3005	Class 10 Excavation & Borrow for E 4th St to E 6th St - Import from S	LS	0.00	1.00	1.00	0.00	\$ 1,050.00	\$1,050.00
3006	Flaggers	DAY	0.00	10.00	10.00	0.00	\$ 575.00	\$5,750.00
3007	Temporary Pavement - PCC, 8 in.	SY	0.00	1,786.40	1,786.40	0.00	\$ 80.00	\$142,912.00
3008	Intake, Storm Sewer, SW-512 at NW Corner of E 3rd St	EA	0.00	2.00	2.00	0.00	\$ 4,855.40	\$9,710.80
4001	E 6th Street Signals - Change from 6'x10' to 6'x20' Loops	EA	0.00	11.00	11.00	0.00	\$ 973.50	\$10,708.50
4002	E 6th Street Signals - Additional 6'x20' Loop	EA	0.00	1.00	1.00	0.00	\$ 2,750.00	\$2,750.00
4003	E 4th Street Signals - Change from 6'x10' to 6'x20' Quadpole Loops	EA	0.00	2.00	2.00	0.00	\$ 1,061.50	\$2,123.00
4004	E 4th Street Signals - Change from 6'x10' to 6'x20' Loops	EA	0.00	2.00	2.00	0.00	\$ 973.50	\$1,947.00
4005	E 4th Street Signals - Additional 6'x20' Quadpole	EA	0.00	1.00	1.00	0.00	\$ 3,025.00	\$3,025.00
4006	Pavement Scarification	SY	0.00	3,423.90	3,423.90	0.00	\$ 8.80	\$30,130.32
4007	E Court Avenue - HMA Milling and Overlay, 1.5 in.	TON	0.00	259.87	259.87	0.00	\$ 172.70	\$44,879.55
4008	E Court Avenue - Irrigation Repairs for Curate Bldg & Capital Center	LS	0.00	1.00	1.00	0.00	\$ 12,892.00	\$12,892.00
5001	Manhole, Storm Sewer, CIP and Modified SW-403 - E 7th Street Inte	LS	0.00	1.00	1.00	0.00	\$ 21,677.50	\$21,677.50
5002	E 1st Street Emergency Water Main Repair	LS	0.00	1.00	1.00	0.00	\$ 18,495.15	\$18,495.15
5003	Winter Season Traffic Control Measures on Des Moines River Bridge	LS	0.00	1.00	1.00	0.00	\$ 13,420.00	\$13,420.00
5004	Additional PCC Concrete Material	CY	0.00	35.00	35.00	0.00	\$ 156.20	\$5,467.00
5005	North Sidewalk PCC Retaining Wall at SW Corner of E 6th St	LF	0.00	76.00	76.00	0.00	\$ 75.00	\$5,700.00
5006	Temporary Pavement Markings, Waterborne	STA	0.00	74.34	74.34	0.00	\$ 66.00	\$4,906.44
6006	E 6th St Intersection - Trenchless Bore & Casing for Watermain Insta	LS	0.00	1.00	1.00	0.00	\$ 133,549.45	\$133,549.45
7001	Manhole, Storm Sewer, Pre-Cast SW-401, 84 in.	EA	0.00	1.00	1.00	0.00	\$ 21,359.14	\$21,359.14
7002	Manhole Modifications of Brick Structure, Storm Sewer, E of E 7th Ir	LS	0.00	1.00	1.00	0.00	\$ 12,426.70	\$12,426.70
7003	Manhole, Storm Sewer, SW-401, 48 in. at E 7th St Intersection	EA	0.00	2.00	2.00	0.00	\$ 8,250.00	\$16,500.00
7004	Additional Surveying for added 48" Manholes at E 7th St Intersection	LS	0.00	1.00	1.00	0.00	\$ 1,650.00	\$1,650.00
8001	Intake 11A, Storm Sewer, SW-502 Modified	EA	0.00	1.00	1.00	0.00	\$ 7,782.50	\$7,782.50
8002	Landscaping Removals and Imported Toposil at 423 E Court Ave	LS	0.00	1.00	1.00	0.00	\$ 2,625.00	\$2,625.00

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
8003	Topsoil, Import, E Court Ave South Side E 5th to E 6th St, East of E 7th St	CY	0.00	230.00	230.00	0.00	\$ 80.00	\$18,400.00
8004	Manhole 13, Storm Sewer, Additional Excavation and Backfill to Avo	LS	0.00	1.00	1.00	0.00	\$ 2,200.00	\$2,200.00
8005	Temporary Traffic Control PCC Barriers at E 4th Street	LS	0.00	1.00	1.00	0.00	\$ 700.00	\$700.00
8006	E 4th St Intersection Detour Signage and Traffic Control	LS	0.00	1.00	1.00	0.00	\$ 5,893.25	\$5,893.25
8007	E 4th St Intersection Cycle Track Ramps	SY	0.00	17.30	17.30	0.00	\$ 200.00	\$3,460.00
8008	E 4th St Intersection Quadruple Bike Loop	LS	0.00	1.00	1.00	0.00	\$ 4,235.00	\$4,235.00
8009	E 4th St Intersection - SE Corner Traffic Signal Box Replacement	LS	0.00	1.00	1.00	0.00	\$ 1,800.00	\$1,800.00
8010	Intake 26B, Storm Sewer, Cast-in-Place	EA	0.00	1.00	1.00	0.00	\$ 11,000.00	\$11,000.00
9001	E 4th St Intersection - Demo & Recap Traffic Signal Footing	LS	0.00	1.00	1.00	0.00	\$ 3,355.00	\$3,355.00
9002	Landscaping Rock & Grading, E Court Ave S Side between E 5th St &	LS	0.00	1.00	1.00	0.00	\$ 8,324.26	\$8,324.26
9003	Intake (INT-09B), Storm Sewer, SW-501 replaced with CIP SW-507 at	LS	0.00	1.00	1.00	0.00	\$ 12,067.13	\$12,067.13
9004	Traffic Signal Handhole Modifications at E 6th St Intersection	LS	0.00	1.00	1.00	0.00	\$ 3,292.61	\$3,292.61
9005	Additional Surveying for Street Modifications at E 2nd St Intersection	LS	0.00	1.00	1.00	0.00	\$ 660.00	\$660.00
9006	Traffic Control Measures on Des Moines River Bridge 2024 and Wint	LS	0.00	1.00	1.00	0.00	\$ 14,879.75	\$14,879.75
9007	2025 Mobilization for E 6th St Intersection due to City Modification	LS	0.00	1.00	1.00	0.00	\$ 11,416.00	\$11,416.00
9008	Additional 2025 Traffic Control for Full Closure of E 6th Street Inters	LS	0.00	1.00	1.00	0.00	\$ 12,500.00	\$12,500.00
9009	Additional Surveying for Full Closure of E 6th St Intersection	DAY	0.00	4.00	4.00	0.00	\$ 550.00	\$2,200.00
9010	Additional Traffic Control for 2025 Pavement Markings	LS	0.00	1.00	1.00	0.00	\$ 1,980.00	\$1,980.00
9011	2025 Planter Bed Weeding and Spraying	LS	0.00	1.00	1.00	0.00	\$ 2,750.00	\$2,750.00
9012	Water Street - Removal and Replacement of Crosswalk Pavement M	LS	0.00	1.00	1.00	0.00	\$ 1,320.00	\$1,320.00
9013	Pavement Marking Removal between E 6th and E 7th Streets	LS	0.00	1.00	1.00	0.00	\$ 1,320.00	\$1,320.00
9014	Cost Increase for Items Constructed in 2025 due to City Modified Co	LS	0.00	1.00	1.00	0.00	\$ 34,708.22	\$34,708.22
ORIGINAL CONTRACT AMOUNT			\$	6,893,459.00				
TOTAL CHANGE ORDERS			\$	936,193.94				
ORIGINAL CONTRACT AMOUNT PLUS CHANGE ORDERS			\$	7,829,652.94				
PARTIAL PAYMENT NO. 1			\$	189,347.05				
PARTIAL PAYMENT NO. 2			\$	795,109.73				
PARTIAL PAYMENT NO. 3			\$	454,326.87				
PARTIAL PAYMENT NO. 4			\$	593,359.47				
PARTIAL PAYMENT NO. 5			\$	175,087.62				
PARTIAL PAYMENT NO. 6			\$	428,439.13				
PARTIAL PAYMENT NO. 7			\$	510,064.82				
PARTIAL PAYMENT NO. 8			\$	258,396.20				
PARTIAL PAYMENT NO. 9			\$	671,350.26				
PARTIAL PAYMENT NO. 10			\$	158,179.35				
PARTIAL PAYMENT NO. 11			\$	50,095.89				

9E

ITEM NO.	DESCRIPTION	UNIT	QUANTITIES				UNIT PRICE	TOTAL AMOUNT
			ESTIMATED	AUTHORIZED	CONSTRUCTED TO DATE	CONSTRUCTED THIS PERIOD		
	PARTIAL PAYMENT NO. 12		\$ 96,825.98					
	PARTIAL PAYMENT NO. 13		\$ 463,064.28					
	PARTIAL PAYMENT NO. 14		\$ 284,036.51					
	PARTIAL PAYMENT NO. 15		\$ 551,392.63					
	PARTIAL PAYMENT NO. 16		\$ 408,700.82					
	PARTIAL PAYMENT NO. 17		\$ 220,409.13					
	PARTIAL PAYMENT NO. 18		\$ 320,513.58					
	PARTIAL PAYMENT NO. 19		\$ 510,979.99					
	PARTIAL PAYMENT NO. 20		\$ 65,321.20					
	PARTIAL PAYMENT NO. 21		\$ 238,164.68					
	PARTIAL PAYMENT NO. 22		\$ 151,598.16					
	THIS PARTIAL PAYMENT		\$ -					
	TOTAL PARTIAL PAYMENTS		\$ 7,594,763.35					
	BALANCE		\$ 234,889.59					

PREPARED BY: Brian Becker
Project Inspector

CHECKED BY: Joseph A. Elly
Project Engineer

TOTAL	\$7,829,652.94
RETAINAGE	\$ 234,889.59
TOTAL LESS RETAINAGE	\$ 7,594,763.35
LESS PREVIOUS PAYMENT	\$ 7,594,763.35
AMOUNT DUE	\$ -

FINAL PAYMENT (Partial Payment No. 23)